

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
November 30, 2005

	November 2005	November 2004	Five Months Ended November 05	Five Months Ended November 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 801,412,675	\$ 772,530,267	\$ 3,947,683,555	\$ 3,752,661,066	5.2	\$ 9,954,948,260
Licenses, Fees and Permits	47,446,042	50,877,434	241,758,664	245,754,868	(1.6)	628,640,146
Sales, Services, Leases and Rentals	48,135,785	44,398,818	287,066,889	239,490,681	19.9	595,292,551
Bond Sale Proceeds	---	3	370,174,879	3	---	3
Contributions and Intergovernmental	566,646,063	572,840,583	2,961,201,107	2,945,933,851	0.5	7,170,456,151
Interest, Penalties and Unclaimed Properties	29,699,521	23,912,750	103,787,891	80,529,057	28.9	153,879,275
Refunds	14,122,346	(304,878)	192,262,190	154,478,894	24.5	347,925,410
Interagency Billings/Inventory	10,902,569	13,593,327	50,529,695	51,844,377	(2.5)	141,425,827
Miscellaneous Receipts	<u>15,741,985</u>	<u>21,127,256</u>	<u>133,482,242</u>	<u>132,726,840</u>	0.6	<u>516,989,306</u>
Total Receipts	1,534,106,986	1,498,975,560	8,287,947,112	7,603,419,637	9.0	19,509,556,929
Transfers In	<u>437,285,877</u>	<u>443,025,619</u>	<u>2,831,425,946</u>	<u>2,575,812,175</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,971,392,863</u>	<u>1,942,001,179</u>	<u>11,119,373,058</u>	<u>10,179,231,812</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	228,431,888	227,329,230	1,149,647,207	1,132,280,329	1.5	
Expense and Equipment	117,555,391	115,854,101	584,320,933	548,623,129	6.5	
Capital Improvements	103,239,672	65,229,932	585,955,301	437,275,292	34.0	
Program Specific	1,131,264,000	1,120,049,420	5,720,548,782	5,624,914,240	1.7	
Refunds	74,033,294	30,775,748	257,998,884	181,647,122	42.0	
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	<u>1,654,524,245</u>	<u>1,559,238,431</u>	<u>8,311,471,107</u>	<u>7,939,740,112</u>	4.7	
Transfers Out	<u>437,285,877</u>	<u>443,031,959</u>	<u>2,831,425,946</u>	<u>2,575,824,855</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,091,810,122</u>	<u>2,002,270,390</u>	<u>11,142,897,053</u>	<u>10,515,564,967</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (120,417,259)</u>	<u>\$ (60,269,211)</u>	<u>\$ (23,523,995)</u>	<u>\$ (336,333,155)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2005

	November 2005	November 2004	Five Months Ended November 05	Five Months Ended November 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,894,697	\$ 184,305,443	\$ 830,945,763	\$ 812,293,155	2.3	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	378,633,726	349,130,720	1,809,880,951	1,681,523,782	7.6	5,023,300,000	4,859,938,620
Corporate Income & Franchise Tax	14,841,380	11,293,250	212,971,365	143,287,996	48.6	481,800,000	473,836,869
County Foreign Insurance Tax	14,980,871	13,217,501	51,325,479	48,611,490	5.6	169,300,000	165,518,151
Liquor Taxes and Licenses	1,714,501	1,953,284	8,827,190	8,584,294	2.8	23,500,000	22,980,884
Beer Taxes and Licenses	606,611	619,771	3,609,885	3,598,498	0.3	8,800,000	8,179,281
Inheritance Tax	126,022	4,942,121	10,789,461	25,414,422	(57.5)	11,000,000	42,221,932
Miscellaneous Taxes	62,756	117,124	423,692	809,737	(47.7)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,883,716	1,532,042	11,525,148	6,486,603	77.7	16,200,000	18,754,870
Licenses, Fees and Permits	4,690,323	4,465,303	26,735,270	25,686,332	4.1	(a)	70,010,421
Sales, Services, Leases and Rentals	6,857,374	7,240,565	36,894,327	36,069,986	2.3	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	704,162	436,649	2,871,581	5,065,421	(43.3)	(a)	13,361,091
Interagency Billings/Inventory	57,999	24,094	125,397	133,497	(6.1)	(a)	255,543
All Other Sources	1,317,029	1,424,849	9,765,424	15,050,906	(35.1)	224,500,000	27,436,157
Total Receipts	619,371,167	580,702,716	3,016,690,933	2,812,616,119	7.3	7,973,200,000	7,783,412,881
Transfers In	93,868,568	50,514,933	534,006,901	432,452,753	---	---	906,002,853
TOTAL RECEIPTS AND TRANSFERS IN	713,239,735	631,217,649	3,550,697,834	3,245,068,872		\$ 7,973,200,000	\$ 8,689,415,734
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,286,638	84,138,117	413,145,816	418,072,489	(1.2)		
Expense and Equipment	32,482,223	33,260,045	167,299,090	155,913,287	7.3		
Capital Improvements	856,184	670,852	970,068	6,311,724	(84.6)		
Program Specific	189,631,053	202,886,312	1,204,071,574	1,272,614,294	(5.4)		
Refunds	69,992,468	27,915,185	236,750,214	163,053,657	45.2		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	375,248,566	348,870,511	2,035,236,762	2,030,965,451	0.2		
Transfers Out	224,550,737	267,810,291	1,449,970,948	1,477,777,088			
TOTAL EXPENDITURES AND TRANSFERS OUT	599,799,303	616,680,802	3,485,207,710	3,508,742,539			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 113,440,432	\$ 14,536,847	\$ 65,490,124	\$ (263,673,667)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.